



Schools' Finance Branch  
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R3G 0T3

**LORD SELKIRK SCHOOL DIVISION**  
205 MERCY STREET  
SELKIRK, MANITOBA R1A 2C8

**FRAME BUDGET**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

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**2011/12 FRAME BUDGET**

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## **OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2012

### **Revenue**

Provincial Government	32,793,805
Federal Government	-
Municipal Government - Property Tax	15,669,410
- Other	-
Other School Divisions	186,800
First Nations	339,655
Private Organizations and Individuals	390,500
Other Sources	90,500
	<hr/> 49,470,670

### **Expenses**

Regular Instruction	28,390,655
Student Support Services	8,132,465
Adult Learning Centres	349,495
Community Education and Services	363,390
Divisional Administration	1,692,835
Instructional and Other Support Services	1,482,575
Transportation of Pupils	2,319,335
Operations and Maintenance	5,431,140
Fiscal	820,000
	<hr/> 48,981,890

Current Year Operating Surplus (Deficit)	488,780
Net Transfers from (to) Capital Fund	<b>(488,780)</b>
Net Current Year Surplus (Deficit)	<hr/> 0

**OPERATING FUND - REVENUE DETAIL  
PROVINCE OF MANITOBA**

Budget for the Year Ending June 30, 2012

**Funding of Schools Program**

Base Support		
Instructional	8,231,951	
Additional Instructional Support for Small Schools	-	
Sparsity	362,886	
Curricular Materials	256,314	
Information Technology	192,236	
Library Services	393,015	
Student Services	1,390,357	
Counselling and Guidance	350,296	
Professional Development	166,604	
Physical Education	103,125	
Occupancy	<u>2,057,130</u>	13,503,914
Categorical Support		
Transportation	1,772,834	
Board and Room	-	
Special Needs: Coordinator/Clinician	363,112	
Special Needs: Level 2	1,198,600	
Special Needs: Level 3	1,456,565	
Senior Years Technology Education	439,588	
English as an Additional Language	14,050	
Aboriginal Academic Achievement (included BSSAP)	255,000	
Aboriginal and International Languages	10,554	
French Language Programs/Instruction	112,442	
Small Schools	43,150	
Enrolment Change	240,128	
Northern Allowance	-	
Early Childhood Development Initiative	44,827	
Early Literacy Intervention	179,700	
Early Numeracy	19,410	
Experiential Learning	13,710	
Education for Sustainable Development	<u>10,500</u>	6,174,170
Equalization		2,917,848
Additional Equalization		-
Formula Guarantee		1,078,713
Other Program Support		
School Buildings Support: "D" Projects	136,620	
Technology Education Equipment Replacement	97,100	
Technical Vocational Initiative - Equipment Upgrade	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	<u>233,720</u>
		<u><u>23,908,365</u></u>

**OPERATING FUND - REVENUE DETAIL  
PROVINCE OF MANITOBA (CONT'D)**

Budget for the Year Ending June 30, 2012

**Other Department of Education, Citizenship and Youth**

Non-Resident	-	
Special Needs	-	
Institutional Programs	-	
Nursing Supports (URIS)	58,850	
Substitute Fees	35,000	
General Support Grant	768,000	
Education Property Tax Credit	5,040,687	
Tax Incentive Grant	2,692,903	
Technical Vocational Initiative Demonstration Project	-	
Community Schools	-	
Healthy Schools Initiatives	-	
Other: _____	-	
_____		
_____		
_____		
_____		
_____		
		<u>8,595,440</u>

**Other Provincial Government Departments**

English as an Additional Language (Adults)	-	
Driver Training	-	
Employment Programs	-	
Adult Learning Centres	290,000	
Other: _____	-	
_____		
_____		
_____		
_____		
_____		
		<u>290,000</u>

<b>Funding of Schools Program (previous page)</b>	<u>23,908,365</u>
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<b>TOTAL PROVINCIAL GOVERNMENT REVENUE</b>	<u><u>32,793,805</u></u>
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**OPERATING FUND - REVENUE DETAIL  
NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2012

<b>Federal Government</b>			
Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		-	
Other:		-	
			0
<b>Municipal Government</b>			
Special Requirement	23,403,000		
Less: Education Property Tax Credit	(5,040,687)		
Less: Tax Incentive Grant	<u>(2,692,903)</u>	15,669,410	
Other:		-	15,669,410
<b>Other School Divisions</b>			
Transfer Fees		72,800	
Residual Fees		84,000	
Transportation of Pupils		-	
Other:	<u>Clinican Services</u>	30,000	
			186,800
<b>First Nations</b>			
Tuition Fees		250,800	
Transportation of Pupils		-	
Other:	<u>Aboriginal Consultant &amp; EA wages</u>	88,855	
			339,655
<b>Private Organizations and Individuals</b>			
Regular Tuition		-	
International Tuition		-	
Continuing Education		70,000	
Other Tuition:		-	
Food Service		160,000	
Other:		-	
	<u>Childcare Program</u>	8,500	
	<u>Marketing</u>	45,000	
	<u>Vocational Shops</u>	12,000	
	<u>Swimming Pool</u>	95,000	
			390,500
<b>Other Sources</b>			
Interest		10,000	
Donations		-	
Other:	<u>Rentals</u>	7,500	
	<u>Parking Fees</u>	33,000	
	<u>Wage Reimbursement</u>	30,000	
	<u>Miscellaneous</u>	10,000	
			90,500
<b>TOTAL NON-PROVINCIAL GOVERNMENT REVENUE</b>			<u><u>16,676,865</u></u>

**OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT**

Budget for the Year Ending June 30, 2012

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2012 TOTALS	2011 TOTALS
	Regular Instruction	Student Support Services	Adult Learning Centres	Community Education and Services	Divisional Administration	Instructional and Pupil Support Services	Transportation	Operations and Maintenance	Fiscal		
Salaries	23,970,370	6,920,370	283,520	255,770	1,156,585	991,615	1,494,740	2,345,075		37,418,045	36,512,550
Employees Benefits and Allowances	1,618,985	704,415	15,715	32,220	124,785	88,895	212,435	360,270		3,157,720	3,029,030
Services	510,480	395,030	38,660	54,400	342,110	207,580	138,660	2,324,095		4,011,015	3,941,175
Supplies, Materials and Minor Equipment	2,085,820	112,650	11,600	21,000	68,605	194,485	473,500	401,700		3,369,360	3,185,319
Short Term Loan Interest and Bank Charges									30,000	30,000	55,000
Bad Debt Expense									-	0	N/A
Transfers	205,000	0	0	0	750	0	0	0	(PAYROLL TAX) 790,000	995,750	969,900
<b>TOTALS</b>	<b>28,390,655</b>	<b>8,132,465</b>	<b>349,495</b>	<b>363,390</b>	<b>1,692,835</b>	<b>1,482,575</b>	<b>2,319,335</b>	<b>5,431,140</b>	<b>820,000</b>	<b>48,981,890</b>	<b>47,692,974</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 100**

Budget for the Year Ending June 30, 2012

REGULAR INSTRUCTION	10 ADMINISTRATION	SINGLE TRACK SCHOOLS *			80 DUAL TRACK SCHOOLS **	90 SENIOR YEARS TECHNOLOGY EDUCATION	TOTALS
		20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION			
CODE OBJECT \ PROGRAM							
3XX SALARIES							
320 Executive, Managerial and Supervisory	2,101,635						2,101,635
330 Instructional - Teaching	6335	13,979,175		1,146,510	3,307,745	1,216,365	19,656,130
350 Instructional - Other		654,090		43,900	197,545	98,680	994,215
360 Technical, Specialized and Service		247,800					247,800
370 Secretarial, Clerical and Other	705,940						705,940
390 Information Technology	264,650						264,650
Total Salaries	3,078,560	14,881,065	0	1,190,410	3,505,290	1,315,045	23,970,370
4XX EMPLOYEES BENEFITS AND ALLOWANCES	221,090	1,078,085		63,785	188,790	67,235	1,618,985
5-6XX SERVICES							
510 Professional, Technical and Specialized						9,600	9,600
520 Communications	108,425						108,425
540 Travel and Meetings	25,500	26,000					51,500
560 Tuition		5,000					5,000
570 Printing and Binding							0
580 Insurance and Bond Premiums							0
590 Maintenance and Repair Services		9,560				9,540	19,100
610 Rentals	6,000						6,000
630 Advertising	20,000						20,000
640 Dues and Fees		52,165				200	52,365
650 Professional and Staff Development							0
680 Information Technology Services	238,490						238,490
Total Services	398,415	92,725	0	0	0	19,340	510,480
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies		623,275		22,315	66,525	227,190	939,305
740 Curricular and Media Materials		271,780		15,770	33,545	13,050	334,145
760 Minor Equipment		94,800				105,920	200,720
780 Information Technology Equipment		608,150				3,500	611,650
Total Supplies, Materials & Minor Equipment	0	1,598,005	0	38,085	100,070	349,660	2,085,820
95X-99 TRANSFERS							
960 School Divisions		205,000					205,000
980 Organizations, Individuals and Other Entities							0
Total Transfers	0	205,000	0	0	0	0	205,000
<b>TOTALS</b>	<b>3,698,065</b>	<b>17,854,880</b>	<b>0</b>	<b>1,292,280</b>	<b>3,794,150</b>	<b>1,751,280</b>	<b>28,390,655</b>

\* 90% or more of enrolment is in one of the following instructional programs: English Language, Français, French Immersion.

\*\* includes multi-track schools.



**OPERATING FUND - EXPENSE DETAIL: FUNCTION 200**

Budget for the Year Ending June 30, 2012

STUDENT SUPPORT SERVICES		10	20	30	40	50	60	70	TOTALS
		ADMINISTRATION /CO-ORDINATION	GIFTED EDUCATION *	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
CODE	OBJECT \ PROGRAM								
3XX	SALARIES								
320	Executive, Managerial and Supervisory	110,550							110,550
330	Instructional - Teaching			196,995	548,755		1,654,975	494,590	2,895,315
350	Instructional - Other			35,120	149,820	2,459,545	438,985		3,083,470
360	Technical, Specialized and Service		1,700	0	48,420				50,120
370	Secretarial, Clerical and Other	57,310						12,000	69,310
380	Clinician			711,605					711,605
390	Information Technology								0
	Total Salaries	167,860	1,700	943,720	746,995	2,459,545	2,093,960	506,590	6,920,370
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	12,790		50,400	55,455	412,125	150,670	22,975	704,415
5-6XX	SERVICES								
510	Professional, Technical and Specialized			75,000	10,300	45,000			130,300
520	Communications	1,200			1,800				3,000
540	Travel and Meetings	6,000		20,500	84,200	7,000	50	500	118,250
560	Tuition				90,080				90,080
570	Printing and Binding								0
580	Insurance and Bond Premiums								0
590	Maintenance and Repair Services			1,000	200				1,200
610	Rentals				13,500				13,500
630	Advertising								0
640	Dues and Fees	800	23,300	1,000		10,000	3,600		38,700
650	Professional and Staff Development								0
680	Information Technology Services								0
	Total Services	8,000	23,300	97,500	200,080	62,000	3,650	500	395,030
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies			12,700	8,400	65,000	250		86,350
740	Curricular and Media Materials	900		9,000	3,700		500		14,100
760	Minor Equipment			7,000	1,200				8,200
780	Information Technology Equipment			2,000	2,000				4,000
	Total Supplies, Materials & Minor Equipment	900	0	30,700	15,300	65,000	750	0	112,650
95X-99	TRANSFERS								
960	School Divisions								0
980	Organizations, Individuals and Other Entities								0
	Total Transfers	0		0	0	0			0
<b>TOTALS</b>		189,550	25,000	1,122,320	1,017,830	2,998,670	2,249,030	530,065	8,132,465

\* Does not include enrichment activities undertaken by the School Division.

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 300**

Budget for the Year Ending June 30, 2012

<b>ADULT LEARNING CENTRES</b>		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX	SALARIES			
320	Executive, Managerial and Supervisory	55,890		55,890
330	Instructional - Teaching		194,315	194,315
350	Instructional - Other			0
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other	33,315		33,315
390	Information Technology			0
	Total Salaries	89,205	194,315	283,520
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	7,850	7,865	15,715
5-6XX	SERVICES			
510	Professional, Technical and Specialized			0
520	Communications	4,200		4,200
530	Utility Services			0
540	Travel and Meetings		2,000	2,000
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals	30,260		30,260
620	Property Taxes			0
630	Advertising	1,200		1,200
640	Dues and Fees			0
650	Professional and Staff Development		1,000	1,000
680	Information Technology Services			0
	Total Services	35,660	3,000	38,660
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies		4,600	4,600
740	Curricular and Media Materials		1,000	1,000
760	Minor Equipment		1,000	1,000
780	Information Technology Equipment		5,000	5,000
	Total Supplies, Materials & Minor Equipment	0	11,600	11,600
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
<b>TOTALS</b>		<b>132,715</b>	<b>216,780</b>	<b>349,495</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 400**

Budget for the Year Ending June 30, 2012

<b>COMMUNITY EDUCATION AND SERVICES</b>		10	20	30	40	
CODE	OBJECT \ PROGRAM	CONTINUING EDUCATION	ENGLISH AS AN ADDITIONAL LANGUAGE FOR ADULTS	COMMUNITY SERVICES AND RECREATION	PRE-KINDERGARTEN EDUCATION	TOTALS
3XX	SALARIES					
320	Executive, Managerial and Supervisory	45,415		37,905		83,320
330	Instructional - Teaching					0
350	Instructional - Other	30,000				30,000
360	Technical, Specialized and Service			112,495		112,495
370	Secretarial, Clerical and Other	29,955				29,955
380	Clinician					0
390	Information Technology					0
	Total Salaries	105,370	0	150,400	0	255,770
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	13,670		18,550		32,220
5-6XX	SERVICES					
510	Professional, Technical and Specialized	31,300		1,000		32,300
520	Communications	700				700
540	Travel and Meetings	1,100		400		1,500
570	Printing and Binding	10,000				10,000
590	Maintenance and Repair Services	300				300
610	Rentals	4,000				4,000
630	Advertising	3,500				3,500
640	Dues and Fees	100		600		700
650	Professional and Staff Development	100		1,000		1,100
680	Information Technology Services	300				300
	Total Services	51,400	0	3,000	0	54,400
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	4,000		6,200		10,200
740	Curricular and Media Materials	1,500		1,800		3,300
760	Minor Equipment	4,000		1,000		5,000
780	Information Technology Equipment	2,500				2,500
	Total Supplies, Materials & Minor Equipment	12,000	0	9,000	0	21,000
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
	Total Transfers	0	0	0	0	0
<b>TOTALS</b>		182,440	0	180,950	0	363,390

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 500**

Budget for the Year Ending June 30, 2012

<b>DIVISIONAL ADMINISTRATION</b>	10	20	30	50	
CODE OBJECT \ PROGRAM	BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	TOTALS
3XX SALARIES					
310 Trustees Remuneration	146,500				146,500
320 Executive, Managerial and Supervisory		263,400	137,175		400,575
360 Technical, Specialized and Service			246,060		246,060
370 Secretarial, Clerical and Other			287,700		287,700
390 Information Technology				75,750	75,750
Total Salaries	146,500	263,400	670,935	75,750	1,156,585
4XX EMPLOYEES BENEFITS AND ALLOWANCES	400	12,725	101,130	10,530	124,785
5-6XX SERVICES					
510 Professional, Technical and Specialized			38,000		38,000
520 Communications		1,700	15,500		17,200
540 Travel and Meetings	8,800	7,500	3,400	300	20,000
570 Printing and Binding	14,700				14,700
580 Insurance and Bond Premiums			48,700		48,700
590 Maintenance and Repair Services			1,000		1,000
610 Rentals			4,900		4,900
630 Advertising			2,000		2,000
640 Dues and Fees	54,500	3,000	3,150	100	60,750
650 Professional and Staff Development	63,000	11,000	12,000	6,000	92,000
680 Information Technology Services	860			42,000	42,860
Total Services	141,860	23,200	128,650	48,400	342,110
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies	25,500	2,500	17,500		45,500
740 Curricular and Media Materials		1,500	1,300		2,800
760 Minor Equipment	11,805	1,000	5,000		17,805
780 Information Technology Equipment				2,500	2,500
Total Supplies, Materials & Minor Equipment	37,305	5,000	23,800	2,500	68,605
95X-99 TRANSFERS					
960 School Divisions					0
980 Organizations, Individuals and Other Entities	750				750
999 Recharge					0
Total Transfers	750	0	0		750
<b>TOTALS</b>	<b>326,815</b>	<b>304,325</b>	<b>924,515</b>	<b>137,180</b>	<b>1,692,835</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 600**

Budget for the Year Ending June 30, 2012

<b>INSTRUCTIONAL AND OTHER SUPPORT SERVICES</b>		05	10	20	30	80	
CODE	OBJECT \ PROGRAM	CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	CURRICULUM CONSULTING & DEVELOPMENT	LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory						0
330	Instructional - Teaching		84,900	63,910	376,190		525,000
350	Instructional - Other			326,290		34,655	360,945
360	Technical, Specialized and Service			55,390		50,280	105,670
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	0	84,900	445,590	376,190	84,935	991,615
4XX	EMPLOYEES BENEFITS AND ALLOWANCES		4,105	62,665	12,295	9,830	88,895
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications			980		360	1,340
540	Travel and Meetings		8,700	1,200		7,500	17,400
570	Printing and Binding						0
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services			28,000			28,000
610	Rentals						0
630	Advertising						0
640	Dues and Fees					24,100	24,100
650	Professional and Staff Development			2,000	119,740		121,740
680	Information Technology Services			15,000			15,000
	Total Services	0	8,700	47,180	119,740	31,960	207,580
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		10,400	25,000		3,330	38,730
740	Curricular and Media Materials			135,755			135,755
760	Minor Equipment			10,000			10,000
780	Information Technology Equipment		10,000				10,000
	Total Supplies, Materials & Minor Equipment	0	20,400	170,755	0	3,330	194,485
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
<b>TOTALS</b>		<b>0</b>	<b>118,105</b>	<b>726,190</b>	<b>508,225</b>	<b>130,055</b>	<b>1,482,575</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 700**

Budget for the Year Ending June 30, 2012

<b>TRANSPORTATION OF PUPILS</b>	10	20	70	80	90	
CODE OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	ALLOWANCES IN LIEU OF TRANSPORTATION	BOARDING OF STUDENTS/ DORMITORIES	FIELD TRIPS AND OTHER	TOTALS
3XX SALARIES						
320 Executive, Managerial and Supervisory	77,220					77,220
350 Instructional - Other		83,080				83,080
360 Technical, Specialized and Service	8,700	1,197,825			86,000	1,292,525
370 Secretarial, Clerical and Other	41,915					41,915
390 Information Technology						0
Total Salaries	127,835	1,280,905		0	86,000	1,494,740
4XX EMPLOYEES BENEFITS AND ALLOWANCES	19,395	193,040				212,435
5-6XX SERVICES						
510 Professional, Technical and Specialized		9,800				9,800
520 Communications	360	2,100				2,460
540 Travel and Meetings	300	3,700				4,000
570 Printing and Binding						0
550 Transportation of Pupils			6,900			6,900
580 Insurance and Bond Premiums		55,700				55,700
590 Maintenance and Repair Services		25,100				25,100
610 Rentals		20,400				20,400
630 Advertising	2,000					2,000
640 Dues and Fees	600					600
650 Professional and Staff Development	4,000	7,200				11,200
680 Information Technology Services	500					500
Total Services	7,760	124,000	6,900	0	0	138,660
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	1,500	462,500				464,000
740 Curricular and Media Materials						0
760 Minor Equipment	500	9,000				9,500
780 Information Technology Equipment						0
Total Supplies, Materials & Minor Equipment	2,000	471,500		0	0	473,500
95X-99 TRANSFERS						
960 School Divisions						0
980 Organizations, Individuals and Other Entities						0
999 Recharge						0
Total Transfers	0	0	0	0	0	0
<b>TOTALS</b>	<b>156,990</b>	<b>2,069,445</b>	<b>6,900</b>	<b>0</b>	<b>86,000</b>	<b>2,319,335</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 800**  
Budget for the Year Ending June 30, 2012

<b>OPERATIONS AND MAINTENANCE</b>		10	20	50	70	80	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUND	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	78,795					78,795
360	Technical, Specialized and Service		2,248,450		17,830		2,266,280
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	78,795	2,248,450	0	17,830	0	2,345,075
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	10,915	346,685		2,670		360,270
5-6XX	SERVICES						
510	Professional, Technical and Specialized		177,475			207,550	385,025
520	Communications	4,125	10,000				14,125
530	Utility Services		994,900		53,000		1,047,900
540	Travel and Meetings		11,100				11,100
570	Printing and Binding						0
580	Insurance and Bond Premiums	105,400					105,400
590	Maintenance and Repair Services		206,845	324,700	132,400		663,945
610	Rentals						0
620	Property Taxes		36,100		50,500		86,600
630	Advertising	2,500					2,500
640	Dues and Fees	1,000					1,000
650	Professional and Staff Development	3,000	3,500				6,500
680	Information Technology Services						0
	Total Services	116,025	1,439,920	324,700	235,900	207,550	2,324,095
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	500	317,500		4,000		322,000
740	Curricular and Media Materials						0
760	Minor Equipment	2,000	37,000		2,500	38,200	79,700
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	2,500	354,500	0	6,500	38,200	401,700
960	School Divisions						
999	Recharge						0
<b>TOTALS</b>		208,235	4,389,555	324,700	262,900	245,750	5,431,140

## OPERATING FUND - DETAIL OF TRANSFERS TO (FROM) CAPITAL FUND

Budget for the Year Ending June 30, 2012

**Transfers to Capital Fund**

Category "D" School Buildings	-	
Bus Reserve	-	
Bus Purchases	488,780	
Other: _____	-	
_____		
_____		
_____		
_____		
_____		
_____		
		488,780

**Less: Transfers from Capital Fund**

	-	
_____		
_____		
_____		
		0

**Net Transfers to (from) Capital Fund**

488,780

## CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2012

<i>(include additions to work in progress)</i>	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
	<i>(thousands of dollars)</i>		
Land			-
Building Construction			-
School Buses, Vehicles & Equipment	488,780		488,780
Software			-
<b>Total</b>	488,780	-	488,780

Note: The amounts entered here should be for the Division's own expenses only, not those funded by PSFB.



**STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS**

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2011
<b>REGULAR INSTRUCTION</b>	
English Language - Single Track	2,913.0
Francais - Single Track	-
French Immersion - Single Track	270.5
Dual Track	
- English Language	497.0
- Francais	
- French Immersion	87.0
- Other Bilingual	70.5
Senior Years Technology Education	<u>654.5</u>
<b>TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS</b>	<u><u>4,202.0</u></u>

<b>TRANSPORTATION OF PUPILS</b>	
TRANSPORTED STUDENTS	2,909
TOTAL KILOMETERS - LOG BOOK	1,082,193
TOTAL KILOMETERS - BUS ROUTES	1,032,193
LOADED KILOMETERS	653,713

**FULL TIME EQUIVALENT PERSONNEL EMPLOYED**

For the 2011/12 Fiscal Year

CODE	OBJECT \ FUNCTION	FUNCTION 100	FUNCTION 200	FUNCTION 300	FUNCTION 400	FUNCTION 500	FUNCTION 600	FUNCTION 700	FUNCTION 800	TOTALS
320	Executive, Managerial, and Supervisory	21.50	1.00	0.70	2.00	3.00		1.00	1.00	30.20
330	Instructional - Teaching	254.43	37.00	2.30			5.00			298.73
350	Instructional - Other	37.57	136.10				11.89	4.00		189.56
360	Technical, Specialized and Service	13.08	2.00			3.00	2.75	55.30	57.44	133.57
370	Secretarial, Clerical and Other	21.50	2.00	1.00	1.00	6.00		1.00		32.50
380	Clinician		9.00							9.00
390	Information Technology	5.00				1.00				6.00
TOTALS (excluding Trustees)		353.08	187.10	4.00	3.00	13.00	19.64	61.30	58.44	699.56

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		
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310 TRUSTEES		9
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**CALCULATION OF ADMINISTRATION COSTS  
AS A PERCENTAGE OF TOTAL EXPENSES**

**Administration Costs**

Divisional Administration, Function 500	1,692,835
Curriculum Consulting & Development Administration, Program 605	0
Transportation Administration, Program 710	156,990
Operations & Maintenance Administration, Program 810	208,235
Sub-total	<u>2,058,060</u>
Less: Liability Insurance	48,700
Administration portion of self-funded expenses (see below)	<u>0</u> *
	<u><b>2,009,360 (A)</b></u>

**Expenditure Base**

Total Operating Expenses	48,981,890
Plus: Transfers to Capital	488,780
Less: Adult Learning Centres, Function 300	349,495
	<u><b>49,121,175 (B)</b></u>

**Percentage (A) / (B)** 4.1%

**Self-Funded Expenses (fully offset by incremental revenues):**

**Foreign Student Programs**

Expenses <sup>(1)</sup>	
Instructional	-
Administration (deducted above)	-
Other: _____	-
	<u>-</u>
	<u><u>0</u></u>
Associated Revenue <sup>(2)</sup>	<u><u>-</u></u>

**Self-Administered Pension Plans**

Expenses <sup>(1)</sup>	
Administration (deducted above)	-
Other: _____	-
	<u>-</u>
	<u><u>0</u></u>
Associated Revenue <sup>(2)</sup>	<u><u>-</u></u>

(1) Incremental costs of the program.

(2) Tuition fees from foreign students or the pension plan administration fee.